

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET
CENTER FOR SHARED SOLUTIONS

Sec. 824 Report

Fiscal Year: 2013

Month: 13 - FY CLOSE

OPERATING REVENUE

OPERATING REVENUES	7,985,272.60
--------------------	--------------

TOTAL OPERATING REVENUE	7,985,272.60
--------------------------------	---------------------

OPERATING EXPENSES

SALARIES AND FRINGES	4,094,463.47
----------------------	--------------

SALARIES AND FRINGES - ON CALL	0.00
--------------------------------	------

SALARIES AND FRINGES - OVERTIME	4,266.50
---------------------------------	----------

INCENTIVIZED RETIREMENT LEAVE PAYOFFS	0.00
---------------------------------------	------

COMPENSATED ABSENCES	(60,911.55)
----------------------	-------------

ALLOCATION OF DEPARTMENT ADMINISTRATION	205,459.09
---	------------

ALLOCATION OF CYBER SECURITY	86,403.87
------------------------------	-----------

ALLOCATION OF DIRECTORS	0.00
-------------------------	------

ALLOCATION OF CUSTOMER SERVICES	(141,795.86)
---------------------------------	--------------

ALLOCATION OF TECHNICAL SERVICES	1,016.60
----------------------------------	----------

ALLOCATION OF OFFICE AUTOMATION SERVICES	74,128.76
--	-----------

CONTRACTUAL SVCS,SUPPLIES & MATERIALS	28,487.60
---------------------------------------	-----------

PURCHASED IT SERVICES AND CONSULTING	1,291,510.30
--------------------------------------	--------------

EQUIPMENT	37,222.19
-----------	-----------

MAINTENANCE	824,399.93
-------------	------------

TRAINING	6,827.13
----------	----------

SOFTWARE LICENSES AND SUPPORT	308,202.85
-------------------------------	------------

TELECOMMUNICATIONS	42,887.20
--------------------	-----------

TRAVEL, IN-STATE	5,005.00
------------------	----------

TRAVEL, OUT-STATE	9,324.04
-------------------	----------

PRODUCTION EXPENSES	0.00
---------------------	------

BUILDING OCCUPANCY AND RENT	210,759.48
-----------------------------	------------

DEPRECIATION	161,076.77
--------------	------------

TOTAL OPERATING EXPENSES	7,188,733.37
---------------------------------	---------------------

OPERATING INCOME (LOSS)

796,539.23
